

FUND 120

E-911

Board of Supervisors' Adjustments

The following funding adjustments reflect all changes to the FY 2001 Advertised Budget Plan, as approved by the Board of Supervisors on April 24, 2000:

- Fund 120, E-911, was created during the FY 2001 Add-On process to satisfy a State legislative requirement that E-911 revenues and expenditures be accounted for separately. Currently, E-911 fees are reflected in the General Fund and Fund 104, Information Technology. Revenue totaling \$15,020,306 from estimated FY 2001 E-911 fees and \$1,296,595 from Commonwealth reimbursement associated with Wireless E-911 will be directed to Fund 120. All expenditures directly associated with the Public Safety Communications Center (PSCC) will continue to be reflected in the Police Department's budget and will be billed to Fund 120. FY 2001 General Fund expenditures associated with the PSCC include Personnel Services of \$7,858,443 and Operating Expenses of \$5,064,325. In addition, information technology project expenses associated with the PSCC totaling \$5,306,578 will now be budgeted in Fund 120. A General Fund transfer will cover any difference between revenues and expenditures in this fund. In FY 2001, a General Fund transfer of \$1,912,445 is anticipated based on projected revenue of \$16,316,901 and expenditures of \$18,229,346.



Agency Overview

The 2000 Virginia General Assembly passed legislation that requires localities to account for E-911 revenues and expenditures separately. In FY 2001, a new special revenue fund, Fund 120, E-911, will be created to satisfy this requirement. Prior to FY 2001, E-911 fees were reflected in the General Fund and Fund 104, Information Technology. Fund 120, E-911, will recognize revenue from estimated E-911 fees and Commonwealth reimbursement associated with Wireless E-911. All expenditures directly associated with the Public Safety Communications Center (PSCC) will continue to be reflected in the Police Department's budget and will be billed to this fund. Information technology projects associated with the PSCC will be budgeted in this fund. A General Fund Transfer will cover any difference between revenues and expenditures in Fund 120, E-911.

FUND 120 E-911

FUND STATEMENT

Fund Type G10, Special Revenue Funds

Fund 120, E-911

	FY 1999 Actual	FY 2000 Adopted Budget Plan	FY 2000 Revised Budget Plan	FY 2001 Advertised Budget Plan	FY 2001 Adopted Budget Plan ¹
Beginning Balance	\$0	\$0	\$0	\$0	\$0
Revenue:					
E-911 Fees	\$0	\$0	\$0	\$0	\$15,020,306
State Reimbursement (Wireless E-911)	0	0	0	0	1,296,595
Total Revenue	\$0	\$0	\$0	\$0	\$16,316,901
Transfer In:					
General Fund (001)	\$0	\$0	\$0	\$0	\$1,912,445
Total Transfer In	\$0	\$0	\$0	\$0	\$1,912,445
Total Available	\$0	\$0	\$0	\$0	\$18,229,346
Expenditures:					
Personnel Services	\$0	\$0	\$0	\$0	\$7,858,443
Operating Expenses	0	0	0	0	5,064,325
IT Projects	0	0	0	0	5,306,578
Total Expenditures	\$0	\$0	\$0	\$0	\$18,229,346
Total Disbursements	\$0	\$0	\$0	\$0	\$18,229,346
Ending Balance	\$0	\$0	\$0	\$0	\$0

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